

NOXIOUS WEED CONTROL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Taxes					
Excise taxes	\$ 515,519	\$	\$ 515,519	\$ -0-	\$ 515,519
Intergovernmental revenues					
Intergovernmental services	2,500		2,500	-0-	2,500
Interest earnings	7,871		7,871	-0-	7,871
TOTAL REVENUES	525,890		525,890	-0-	525,890
EXPENDITURES					
Current					
Physical environment					
Personal services	356,494		356,494		
Supplies	6,446		6,446		
Contract services and other charges	24,877	10,000	34,877		
Interfund payments for services	63,016		63,016		
Total physical environment	450,833	10,000	460,833	504,983	44,150
Debt Service					
Redemption of long-term debt				4,901	4,901
Interest and other debt service costs	252		252		(252)
Total debt service	252	-0-	252	4,901	4,649
TOTAL EXPENDITURES	451,085	10,000	461,085	509,884	48,799
OTHER FINANCING USES					
Operating transfers out	28,133	-0-	28,133	-0-	(28,133)
TOTAL EXPENDITURES AND OTHER USES	479,218	10,000	489,218	509,884	20,666
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER USES	46,672	\$ (10,000)	\$ 36,672	\$ (509,884)	\$ 546,556
FUND BALANCE - JANUARY 1, 2001	211,562				
FUND BALANCE - DECEMBER 31, 2001	\$ 258,234				